

EXHIBIT I

Jun '06



Prepared For
CHARLES D WALBRANDT
FIDUCIARY ASST MGMT

Account Number
XXXX-XXXXX6-12009

Closing Date
06/20/06

Page 11 of 28

New Activity Continued

** Foreign Currency conversion rate is
base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

06/01/06	ALDINE TRAVEL INC	SAINT LOUIS	MO						134.00
	AMERICAN AIRLINES								
	From:	To:		Carrier:	Class:				
	ST LOUIS MO	SEATTLE WA		AA	H2				
		ST LOUIS MO		AA	L2				
	Ticket Number:	00113818603065		Date of Departure:	06/04				
	Passenger Name:	RIAD/MOHAMMED							
	Document Type:	PASSENGER TICKET							
06/01/06	GREAT AMERICAN BAGEL	ST LOUIS	MO						9.53
	FOOD AND BEVERAGE								
06/01/06	ORBITZ.COM	CHICAGO	IL						5.99
	ORB*AP120101HWDSRKE2								
06/01/06	ORBITZ.COM	CHICAGO	IL						32.00
	ORB*5U3TQC								
06/01/06	ST LOUIS AIRPORT	ST LOUIS	MO						15.00
	PARKING LOT/GARAGE								
06/02/06	CARDWELL'S CLAYTON	ST. LOUIS	MO						45.91
	FOOD/BEVERAGE								
	FOOD/BEV		38.91						
	TIP		7.00						
06/04/06	RUTHS CHRIS STEAK	HOSEATTLE	WA						363.36
	FOOD/BEVERAGE								
	FOOD		313.36						
	TIP		50.00						
06/05/06	TULLY'S	SEATTLE	WA						6.38
	FAST FOOD								
06/05/06	ST LOUIS AIRPORT	ST LOUIS	MO						36.00
	PARKING LOT/GARAGE								
06/06/06	WESTIN HOTELS SEATTL	206-7281000	WA						288.20
	Arrival Date	Departure Date							
	06/04/06	06/05/06							
	HOTEL/LODGING								
	LODGING								
06/16/06	TRAVEL AGENCY SERVICE	314-994-7878	MO						25.00
	TRAVL SR0001214030963								
	Routing Details Not Available								
	Ticket Number:	00012140309630		Date of Departure:	06/16				
	Passenger Name:	RIAD/MOHAMMED							
	Document Type:	AGENCY MISC CHARGES ORDER							
06/16/06	ALDINE TRAVEL INC	SAINT LOUIS	MO						328.60
	AMERICAN AIRLINES								
	From:	To:		Carrier:	Class:				
	ST LOUIS MO	DENVER CO		AA	SA				
		ST LOUIS MO		AA	GA				
	Ticket Number:	00177653780080		Date of Departure:	08/04				
	Passenger Name:	RIAD/MOHAMMED							
	Document Type:	PASSENGER TICKET							

Total of New Activity for MOHAMMED RIAD

New Charges 1,839.66
Payments/Credits -562.60

New Activity for JEFFREY SWOPE

05/25/06	6% OPEN SAVINGS AT REDEX KINKO'S								-2.29
	OFFICE AND PRINT CENTERS								
	KINKOS 0228 545.83 05/24/06								
05/30/06	CONTINENTAL AIRLINES WEB	WE							-208.10
	Routing Details Not Available								
	Ticket Number:	00521707594039							

Continued on reverse

Prepared For
CHARLES D WALBRANDT
FIDUCIARY ASST MGMT

Account Number
XXXX-XXXXX6-12009

Page 12 of 28

New Activity Continued

** Foreign Currency conversion rate is
base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

05/30/06	CONTINENTAL AIRLINES WEB WE				-208.10
	Routing Details Not Available				
	Ticket Number: 00521707594049				
05/31/06	DELTA AIR LINES ATLANTA GA				-1,083.59
	Routing Details Not Available				
	Ticket Number: 00613124414119				
06/01/06	CONTINENTAL AIRLINES HOUSTON TX 153				-98.01
	Routing Details Not Available				
	Ticket Number: 00521707744089				
06/06/06*	5% OPEN SAVINGS AT HERTZ				-9.04
	HERTZ CAR RENTAL \$180.72 06/02/06				
06/07/06	CONTINENTAL AIRLINES HOUSTON TX 159				-1,173.40
	Routing Details Not Available				
	Ticket Number: 00521710217149				
06/10/06*	5% OPEN SAVINGS AT FEDEX KINKO'S				-0.53
	OFFICE AND PRINT CENTERS				
	KINKOS 1511 \$10.58 06/09/06				
06/13/06*	5% OPEN SAVINGS AT HERTZ				-12.15
	HERTZ CAR RENTAL \$243.04 06/11/06				
06/19/06*	5% OPEN SAVINGS AT FEDEX KINKO'S				-0.40
	OFFICE AND PRINT CENTERS				
	KINKOS 0217 \$7.97 06/18/06				
06/19/06*	5% OPEN SAVINGS AT HERTZ				-33.06
	HERTZ CAR RENTAL \$661.26 06/17/06				
06/20/06*	5% OPEN SAVINGS AT HERTZ				-12.11
	HERTZ CAR RENTAL \$242.12 06/18/06				
05/15/06	AL BARAKA NEW YORK CITY NY				2,089.80
	F&B/RESTAURANT				
	FOOD/BEV 1,759.80				
	TIP 330.00				
06/20/06	EXXONMOBIL 3401272343 NEW YORK NY				59.11
	PAY AT PUMP 3401272343				
05/21/06	HMSHOSY-EWR AIRPRT #NEWARK NJ				8.56
	FOOD/BEV				
05/22/06	APPLE COMPUTER CUPERTINO CA				9.90
	COM*PUTER/SOFTWARE				
	M206960906				
	4110704283				
05/22/06	STOR-ALL TCHOUPITOU 5048992238 LA				89.00
	TRUCKING/MOVING/STORAGE				
05/23/06	CONTINENTAL AIRLINES WEB WE				208.10
	From: NEW ORLEANS LA To: HOUSTON TX IAH	Carrier: CO	Class: HL		
	AUSTIN TX	CO	HL		
		CO	HL		
	Ticket Number: 00521707594030	Date of Departure: 05/23			
	Passenger Name: SWOPE/MILLER				
	Document Type: PASSENGER TICKET				
05/23/06	CONTINENTAL AIRLINES WEB WE				208.10
	From: NEW ORLEANS LA To: HOUSTON TX IAH	Carrier: CO	Class: HL		
	AUSTIN TX	CO	HL		
		CO	HL		
	Ticket Number: 00521707594041	Date of Departure: 05/23			
	Passenger Name: SWOPE/STEFAN				
	Document Type: PASSENGER TICKET				
05/23/06	AT&T CALL 1800 657 2466 NJ				4.89
	3144466700				

Continued on next page



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Account Number
XXXX-XXXXX6-12009

Closing Date
06/20/06

Page 13 of 28

New Activity Continued		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/23/06	VERIZONWRLSSAPO VE 800-922-0204 NJ CELLPHONE			885.67
05/23/06	1-800-BOOK-A-LIMO NEW YORK NY GENERAL MDSE			697.07
05/23/06	AMPCO SYSTEM PARKINGAUSTIN TX PARKING FEES			144.00
05/24/06	KINKOS 0228 (AUSTIN) TX 0000 000000			45.83
05/25/06	TRAVEL AGENCY SERVICE314-994-7878 MO TRAVL SR0001217020817 Routing Details Not Available Ticket Number: 00012170208170 Passenger Name: SWOPE/JEFFREY Document Type: AGENCY MISC CHARGES ORDER	Date of Departure: 05/25		25.00
05/25/06	ALDINE TRAVEL INC SAINT LOUIS MO CONTINENTAL AIRLINES From: AUSTIN TX To: HOUSTON TX IAH NEW ORLEANS LA HOUSTON TX IAH O HARE FIELD IL Ticket Number: 00513818602673 Passenger Name: SWOPE/JEFFREY Document Type: PASSENGER TICKET	Carrier: CO Class: AL CO AL CO Z1 CO Z1 Date of Departure: 05/30		1,894.80
05/25/06	ZAGAT SURVEY ONLINE 888-371-5440 NY SUBSCRIPTION			4.95
05/26/06	AMERICAN AIRLINES DALLAS, TX From: LOS ANGELES CA To: DALLAS/FT WORTH TX NEW ORLEANS LA Ticket Number: 00121188056831 Passenger Name: LOW/EARL MR Document Type: PASSENGER TICKET	Carrier: AA Class: YU AA YU Date of Departure: 05/26		751.60
05/26/06	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2006-05-21 09:30 818 M TO NWK 2006-05-25 12:33 036			67.00
05/28/06	APPLE COMPUTER CUPERTINO CA COM*PUTER/SOFTWARE M210491374 4114084284			32.82
05/29/06	EXPEDIA INC ATLANTA GA DELTA AIR LINES From: NEW ORLEANS LA To: ATLANTA GA LAGUARDIA INTL A/P Ticket Number: 00613124414114 Passenger Name: SWOPE/JEFFREY Document Type: PASSENGER TICKET	Carrier: DL Class: F0 DL QU Date of Departure: 05/30		1,083.59
05/29/06	EXPEDIA SVC/DLVRY FE800-397-3342 WA NON-REFUNDABLE			5.00
05/30/06	TRAVEL AGENCY SERVICE314-994-7878 MO TRAVL SR0001227020786 Routing Details Not Available Ticket Number: 00012270207860 Passenger Name: SWOPE/JEFFREY Document Type: AGENCY MISC CHARGES ORDER	Date of Departure: 05/30		25.00

Continued on reverse

Prepared For
CHARLES D WALBRANDT
FIDUCIARY ASST MGMT

Account Number
XXXX-XXXXX6-12009

Page 14 of 28

New Activity Continued

** Foreign Currency conversion rate is
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Foreign Spending

Amount \$

05/30/06	CONTINENTAL AIRLINES WEB	WE				363.30
	From:	To:	Carrier:	Class:		
	NEW ORLEANS LA	NEWARK NJ	CO	YB		
			CO	YB		
	Ticket Number: 00521710736901		Date of Departure: 05/31			
	Passenger Name: SWOPE/JEFFREYMR					
	Document Type: PASSENGER TICKET					
05/30/06	GREATER AUSTIN TRANSAUSTIN	TX				24.00
	CHARTER SERVICES					
	TAXICABS AND LIMOUSINES					
05/31/06	APPLE COMPUTER CUPERTINO	CA				9.80
	COM*PUTER/SOFTWARE					
	M212017012					
	4115494687					
06/01/06	TRAVEL AGENCY SERVICE314-994-7878	MO				25.00
	TRAVL SR0001241020711					
	Routing Details Not Available					
	Ticket Number: 00012410207110		Date of Departure: 06/01			
	Passenger Name: SWOPE/JEFFREY					
	Document Type: AGENCY MISC CHARGES ORDER					
06/01/06	EFAX PLUS SERVICE 323-817-3205	CA				12.95
	INTERNET SVC					
06/01/06	TMOBILE HOTSPOT 800-981-8563	TX				29.99
	75007					
	TMOBILE*HOTSPOT					
	WIRELESS INT					
06/01/06	CVS STORE - 1069 PRINCETON	NJ				76.04
	HEALTH/BEAUTY-AIDS					
06/01/06	1-800-BOOK-A-LIMO NEW YORK	NY				121.76
	GENERAL MDSE					
06/01/06	1-800-BOOK-A-LIMO NEW YORK	NY				125.24
	GENERAL MDSE					
06/02/06	FOUR SEASONS HOTELS NEW YORK	NY				1,937.28
	LODGING					
06/02/06	HERTZ CAR RENTAL NEWARK	NJ				180.72
	Location		Date			
	Rental: NEWARK NJ		06/01/06			
	Return: NEWARK NJ		06/02/06			
	Agreement Number: 377672503					
	Renter Name: SWOPE /JEFFREY					
	Reference Number: 060005					
06/04/06	CONTINENTAL AIRLINES WEB	WE				308.10
	From:	To:	Carrier:	Class:		
	AUSTIN TX	HOUSTON TX IAH	CO	AL		
		NEW ORLEANS LA	CO	AL		
			CO	AL		
	Ticket Number: 00521712888874		Date of Departure: 06/05			
	Passenger Name: SWOPE/JEFFREYMR					
	Document Type: PASSENGER TICKET					
06/04/06	CONTINENTAL AIRLINES WEB	WE				308.10
	From:	To:	Carrier:	Class:		
	AUSTIN TX	HOUSTON TX IAH	CO	AL		
		NEW ORLEANS LA	CO	AL		
			CO	AL		
	Ticket Number: 00521712888885		Date of Departure: 06/05			
	Passenger Name: BALL/ALLISONEMS					
	Document Type: PASSENGER TICKET					
06/04/06	WESTIN PRINCETON@FORPRINCETON	NJ				858.23
	LODGING					

Continued on next page



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Account Number
XXXX-XXXXX6-12009

Closing Date
06/20/06

Page 15 of 28

New Activity Continued				Foreign Spending	Amount \$
** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.					
06/05/06	APPLE COMPUTER CUPERTINO CA				0.99
	COM*PUTER/SOFTWARE				
	M214826397				
	4118223141				
06/05/06	NEW ORLEANS PARKING KENNER LA				90.00
	PARKING FEES				
06/06/06	1-800-BOOK-A-LIMO NEW YORK NY				142.32
	GENERAL MDSE				
06/06/06	1-800-BOOK-A-LIMO NEW YORK NY				100.80
	GENERAL MDSE				
06/07/06	EXPEDIA INC ATLANTA GA				582.90
	NORTHWEST AIRLINES				
	From: To: Carrier: Class:				
	CHARLOTTE NC NEW ORLEANS LA US HA				
	MEMPHIS TN NW HA				
	CHARLOTTE NC NW HA				
	Ticket Number: 01213136653750			Date of Departure: 06/09	
	Passenger Name: BUCKLEY/CLAUDE				
	Document Type: PASSENGER TICKET				
06/07/06	EXPEDIA INC ATLANTA GA				582.90
	NORTHWEST AIRLINES				
	From: To: Carrier: Class:				
	CHARLOTTE NC NEW ORLEANS LA US HA				
	MEMPHIS TN NW HA				
	CHARLOTTE NC NW HA				
	Ticket Number: 01213136653761			Date of Departure: 06/09	
	Passenger Name: BUCKLEY/IAN				
	Document Type: PASSENGER TICKET				
06/07/06	EXPEDIA INC ATLANTA GA				582.90
	NORTHWEST AIRLINES				
	From: To: Carrier: Class:				
	CHARLOTTE NC NEW ORLEANS LA US HA				
	MEMPHIS TN NW HA				
	CHARLOTTE NC NW HA				
	Ticket Number: 01213136653772			Date of Departure: 06/09	
	Passenger Name: BUCKLEY/AIDAN				
	Document Type: PASSENGER TICKET				
06/07/06	EXPEDIA SVC/DLVRY FE800-397-3342 WA				15.00
	NON-REFUNDABLE				
06/08/06	APPLE COMPUTER CUPERTINO CA				5.94
	COM*PUTER/SOFTWARE				
	M216184679				
	4119483230				
06/09/06	TRAVEL AGENCY SERVICE314-994-7878 MO				25.00
	TRAVL SR0001289020937				
	Routing Details Not Available				
	Ticket Number: 00012890209370			Date of Departure: 06/09	
	Passenger Name: BALL/ALISON				
	Document Type: AGENCY MISC CHARGES ORDER				
06/09/06	TRAVEL AGENCY SERVICE314-994-7878 MO				25.00
	TRAVL SR0001284020136				
	Routing Details Not Available				
	Ticket Number: 00012840201360			Date of Departure: 06/09	
	Passenger Name: SWOPE/JACK				
	Document Type: AGENCY MISC CHARGES ORDER				

Continued on reverse

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CHARLES D WALBRANDT
FIDUCIARY ASST MGMT

Account Number
XXXX-XXXXX6-12009

Page 16 of 28

New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
06/09/06	ALDINE TRAVEL INC SAINT LOUIS MO AMERICAN AIRLINES From: NEW ORLEANS LA To: LAGUARDIA INTL A/P Ticket Number: 00113818604071 Passenger Name: SWOPE/JACK Document Type: PASSENGER TICKET	Carrier: AA	Class: H2		659.30
06/09/06	ALDINE TRAVEL INC SAINT LOUIS MO AMERICAN AIRLINES From: NEW ORLEANS LA To: LAGUARDIA INTL A/P Ticket Number: 00113818604082 Passenger Name: BALL/JALISON Document Type: PASSENGER TICKET	Carrier: AA	Class: F2		1,009.30
06/09/06	ALDINE TRAVEL INC SAINT LOUIS MO AMERICAN AIRLINES From: NEW ORLEANS LA To: LAGUARDIA INTL A/P Ticket Number: 00113818604093 Passenger Name: SWOPE/MILLER Document Type: PASSENGER TICKET	Carrier: AA	Class: F2		1,009.30
06/09/06	ENTERTAINMENT REWARD866-364-1333 MI ENTERTAINMNT*REWARDS				9.00
06/09/06	KINKOS 1511 NEW ORLEANS LA 0000 000000 LAPTOP INTERNET COMPUTER RENTAL XEROXN4525				10.58
06/10/06	APPLE COMPUTER CUPERTINO CA COM*PUTER/SOFTWARE M217252155 4120521724				3.96
06/11/06	AMERICAN AIRLINES NEW ORLEANS LA From: NEW ORLEANS LA To: LAGUARDIA INTL A/P Ticket Number: 00121763584312 Passenger Name: SWOPE/JACK Document Type: ADDITIONAL COLLECTION	Carrier: AA	Class: YJ		160.00
06/11/06	AMERICAN AIRLINES DALLAS, TX From: NEW ORLEANS LA To: LAGUARDIA INTL A/P Ticket Number: 00121487307704 Passenger Name: SWOPE/JEFFREY MR Document Type: PASSENGER TICKET	Carrier: AA	Class: Y2		764.30
06/11/06	AMERICAN AIRLINES DALLAS, TX From: NEW ORLEANS LA To: LAGUARDIA INTL A/P Ticket Number: 00121487307715 Passenger Name: SWOPE/STEFAN Document Type: PASSENGER TICKET	Carrier: AA	Class: Y2		764.30
06/11/06	HERTZ CAR RENTAL NEW ORLEANS LA Location Rental: NEW ORLEANS LA Return: NEW ORLEANS LA Agreement Number: 520870162 Renter Name: SWOPE /JEFFREY Reference Number: 060012	Date 06/07/06 06/11/06			243.04
06/12/06	W FRENCH QUARTER 504-5811200 LA Arrival Date 06/11/06 Departure Date 06/11/06 HOTEL/LODGING LODGING				247.47

Continued on next page



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Account Number
XXXX-XXXXX6-12009

Closing Date
06/20/06

Page 17 of 28

New Activity Continued

** Foreign Currency conversion rate is
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Foreign Spending

Amount \$

06/12/06	WINDSOR COURT HOTEL NEW ORLEANS	LA			16,070.64
	Arrival Date 05/10/06	Departure Date 06/11/06	No of Nights 32		
	LODGING				
06/12/06	WINDSOR COURT HOTEL NEW ORLEANS	LA			922.02
	Arrival Date 06/11/06	Departure Date 06/11/06	No of Nights 1		
	LODGING				
06/12/06	STOR-ALL TCHOUPITOU 5048992238	LA			140.00
	TRUCKING/MOVING/STORAGE				
06/13/06	WINDSOR COURT HOTEL NEW ORLEANS	LA			28.00
	Arrival Date 06/11/06	Departure Date 06/12/06	No of Nights 1		
	LODGING				
06/13/06	WINDSOR COURT HOTEL NEW ORLEANS	LA			75.00
	Arrival Date 06/12/06	Departure Date 06/12/06	No of Nights 1		
	LODGING				
06/13/06	WINDSOR COURT HOTEL NEW ORLEANS	LA			1,024.99
	Arrival Date 06/12/06	Departure Date 06/12/06	No of Nights 1		
	LODGING				
06/14/06	WINDSOR COURT HOTEL NEW ORLEANS	LA			28.00
	Arrival Date 06/12/06	Departure Date 06/13/06	No of Nights 1		
	LODGING				
06/14/06*	BERGDORF GOODMAN NEW YORK	NY			11,865.00
	011780702 DEPARTMENT STORE				
06/14/06	MTA NYCT BROOKLYN	NY			10.00
	MVM METROCARD				
06/14/06	GEISHA LOCATION NY				125.65
	FOOD/BEVERAGE				
06/15/06*	BERGDORF GOODMAN NEW YORK	NY			2,370.00
	011780769 DEPARTMENT STORE				
06/17/06	HERTZ CAR RENTAL FLUSHING	NY			661.26
	Location FLUSHING NY	Date 06/11/06			
	Rental: NEWARK NJ	Date 06/17/06			
	Return: NEWARK NJ				
	Agreement Number: 523212922				
	Renter Name: SWOPE /JEFFREY				
	Reference Number: 060018				
06/18/06	KINKOS 0217 AUSTIN	TX			7.97
	0000 000000				
	COMPUTER RENTAL				
	XEROXN4525				
	CUTTING PER CUT				
	CARD FATHERS DAY				
06/18/06	APPLE COMPUTER CUPERTINO	CA			1.98
	COM*PUTER/SOFTWARE				
	M221819443				
	4124870126				
06/18/06	SAKS FIFTH AVE -202 AUSTIN	TX			719.88
	NO 5 FRAGRANCE				
	Description				
	NEL SUN				
	NEL ACCESSORIES				
	S				
	ITIONAL PURCHAS				

Continued on reverse

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CHARLES D WALBRANDT
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Account Number
XXXX-XXXXX6-12009

Page 18 of 28

New Activity Continued				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
06/18/06	PRECISION CAMERA	AUSTIN	TX			2,563.39
	CAMERAS/ACCESSORIES					
06/19/06	HERTZ CAR RENTAL	AUSTIN	TX			242.12
	Location			Date		
	Rental: AUSTIN TX			06/19/06		
	Return: HOUSTON TX			06/19/06		
	Agreement Number: 527737162					
	Renter Name: SWOPE /JEFFREY					
	Reference Number: 060019					
06/19/06	CHURCHILL IN CRESTWOKANSAS CITY	MO				27,990.00
	00MISCELLANEOUS AND SPE					
06/20/06	APPLE COMPUTER	CUPERTINO	CA			40.59
	COM*PUTER/SOFTWARE					
	M223436323					
	4125408335					
06/20/06	APPLE COMPUTER	CUPERTINO	CA			40.74
	COM*PUTER/SOFTWARE					
	M223430381					
	4125401840					
Total of New Activity for JEFFREY SWOPE				New Charges		84,681.93
				Payments/Credits		-2,840.78
New Activity for JEFFREY S SPRAY						
Card XXXX-XXXXX6-11142						
05/23/06	FRANK MANZETTI'S #1 CHARLOTTE	NC				46.12
	FOOD/BEVERAGE					
	FOOD-BEV	39.12				
	WAITER	7.00				
06/01/06	USPS 3613929558 CHARLOTTE	NC				14.04
	USPS VENDING					
06/06/06	FRANK MANZETTI'S #1 CHARLOTTE	NC				27.68
	FOOD/BEVERAGE					
	FOOD-BEV	22.68				
	WAITER	5.00				
06/12/06	RADIO SHACK CHARLOTTE	NC				21.49
	28209					
06/15/06	TRAVEL AGENCY SERVICE314-994-7878 MO					25.00
	TRAVL SR0001211030901					
	Routing Details Not Available					
	Ticket Number: 00012110309010			Date of Departure: 06/15		
	Passenger Name: SPRAY/JEFFERY					
	Document Type: AGENCY MISC CHARGES ORDER					
06/15/06	ALDINE TRAVEL INC SAINT LOUIS MO					627.10
	US AIRWAYS					
	From:	To:	Carrier:	Class:		
	CHARLOTTE NC	DULLES ARPT DC	US	MA		
		CHARLOTTE NC	US	MA		
	Ticket Number: 03777653780036			Date of Departure: 06/19		
	Passenger Name: SPRAY/JEFFERY					
	Document Type: PASSENGER TICKET					
06/19/06	TRAVEL AGENCY SERVICE314-994-7878 MO					25.00
	TRAVL SR0001222030027					
	Routing Details Not Available					
	Ticket Number: 00012220300270			Date of Departure: 06/19		
	Passenger Name: SPRAY/JEFFERY					
	Document Type: AGENCY MISC CHARGES ORDER					

Continued on next page